

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000687) Term Liability Health Trust  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 22,329,655	\$ 22,393,489	\$ 22,329,655	\$ 22,393,489
Receipts				
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agenci	0	1,000,000	1,000,000	1,000,000
Interest	63,834	250,000	250,000	250,000
	<u>63,834</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Resources	<u>\$ 22,393,489</u>	<u>\$ 24,643,489</u>	<u>\$ 24,579,655</u>	<u>\$ 24,643,489</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
Balance Carry Forward (Funds)	22,393,489	22,393,489	22,329,655	22,393,489
Total Disposition of Resources	<u>\$ 22,393,489</u>	<u>\$ 24,643,489</u>	<u>\$ 24,579,655</u>	<u>\$ 24,643,489</u>